

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AMENDED AGENDA**

August 15, 2017

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. REPORTS OF STANDING COMMITTEES

5. CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

6. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

August 1, 2017

7. REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief - Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – July Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. THIRD READINGS

TABLED ~ Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

Ordinance 18-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

9. SECOND READINGS

Resolution 19-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Renew a Contract with Republic Services, Inc. for Waste Disposal and Recycling

10. FIRST READINGS

Resolution 20-17: A Resolution by the City to Enter into the Northeast Ohio Public Energy Council ("NOPEC") and the Execution and Delivery of the Agreement Establishing NOPEC and Approving the Bylaws of NOPEC

Ordinance 19-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

11. P.O.s

P.O. 11357 to Lockhart Construction Co. in the amount of \$369,900.00 for the Locust Street Storm Sewer

12. BILLS: \$432,406.34

13. OLD/NEW/OTHER BUSINESS

14. REPORT OF PRESIDENT PRO TEMPORE

15. REPORT OF SPECIAL COMMITTEES

16. CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

17. Executive Session

18. ADJOURNMENT

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
August 1, 2017**

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:03pm

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members in attendance were Sean Craney, Dan Bucher, Jr., Nellie Cihon, Danny Losch, Scott Svab and Sue Mayberry.

City Staff in attendance were City Manager Mark Cozy, Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee, Law Director Scott Fellmeth, Council Clerk Teresa Dolan

Others in attendance were Chell Rossi, Earl Minks, Bonnie Donaldson, Elizabeth Durkin, Charlotte Markowski, Ed Wykoff, Paul Mushrush, John Porter, Victor Colaianni

Fire Department Swearing-in

Steven Cook, Mary Durkin, Samuel Wykoff

A motion was made to approve the Fire Department swearing in by Sean Craney.

Second by Nellie Cihon.

All Council Members voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Nellie Cihon reported that the Safety Committee met prior to the meeting and discussed the purchase of a fire truck, ambulance and the fire district with Terry Seeburger. An additional safety meeting was scheduled inviting Terry Seeburger, Lawrence Township Trustees and Chief Mark Stewart on August 15, 2017 at 5:30pm to discuss the fire district further.

Dan Bucher reported that the Public Services Committee met prior to the meeting and heard a presentation from NOPEC in regards to the gas aggregation program. The committee would like legislation prepared for the next meeting agenda.

A motion as made to add legislation for NOPEC in regards to the gas aggregation program by Dan Bucher.

Second by Sean Craney.

All Council Members voted yes. Motion approved.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

June 20, 2017

A motion was made to approve the June 20, 2017 minutes by Sue Mayberry.

Second by Sean Craney.

Nellie Cihon and Danny Losch abstained.

All Other Council Members voted yes. Motion approved.

July 18, 2017

A motion was made to approve the July 18, 2017 minutes by Sean Craney.

Second by Nellie Cihon.

Sue Mayberry asked for clarification on page 6 to say in regards to lock three how visitors have to imagine a working boat. Victor Colaianni's address need corrected to Redwood.

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No report.

Community Service – No Report.

Fire Chief - Fire Chief Durkee thanked Council for the swearing in. He commended the water department on the job well done with a recent accident on Locust where the water needed shut off due to a tractor-trailer taking out the fire hydrant.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
August 1, 2017

Chief Durkee thanked the Safety Committee in regards to moving forward to purchase the fire truck and ambulance. Finance Director William Rouse will check into leasing options and financing.

Police Chief – A report was included in the packet. Police Chief Doug Swartz stated his officers were at Target promoting our community in an annual event.

Chief Swartz stated that the department was able to be recognized nationally from a social media post in regards to a drug overdose where the person used a Chief Swartz business card as drug paraphernalia. The suspect overdosed and was taken in with the drug paraphernalia. He mentioned the power of social media in a positive way.

Engineer – No report.

Streets – City Manager Mark Cozy said they were working with the insurance companies for the repairs for the Locust street accident.

Mr. Cozy stated that Canal Street will be paved with OPWC and Municipal Road funds.

Mr. Cozy stated that Ohio Edison will be tree trimming on Canal Street next month and two diseased trees will be coming down.

Public Utilities- Mayor Joseph Schultz stated that George Lukinac has been very proactive in looking at backup sources for water if something were to happen such as the accident on Locust that fluctuated our water levels. Chief Durkee stated that these kinds of hydrant accidents are not a usual thing. Mayor Schultz said George has been working with National AQUA in regards to incidents that threaten our water supply and a solution that would give us reciprocity.

Planning/Zoning – No report.

Finance Director – No report.

City Manager – City manager Mark Cozy stated he had been approached by a small movie making firm in regards to filming in Canal Fulton. The firm may film a section of their science fiction/comedy film featuring an alien hitchhiker.

Sue Mayberry asked if there was any update on a grant for land purchase on Milan. Mr. Cozy said there is still no quorum. Mrs. Mayberry asked when we would have to buy. Mayor Schultz said the end of the year and the price was \$150,000. Mr. Rouse stated that it is part of the debt issue to be offset by grants.

Mayor – The City received notice of the Bell Stores liquor license transfer to the new facility being built. Mr. Fellmeth stated that it was ok to see through and nothing needed to be done with it.

Parks & Recreation Board – Earl Minks stated that the bicycle/skate park was started. Mr. Craney stated that he would like to fill in some of the existing cracks with a sealer that flattens out. You use the micro-surfacing with a half inch nap roller. The surfacing has about two years of life. This would be a good solution until a more substantial substance will be put down.

Law Director – No report. Mr. Fellmeth stated he will be out of town for the September 5th Council Meeting.

THIRD READINGS

TABLED ~ Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

SECOND READINGS

Ordinance 18-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Precisely Authorized Appropriations

FIRST READINGS

Resolution 16-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Teamsters Local 24, AFL/CIO Retroactive to January 1, 2017 and Declaring an Emergency

A motion was made to suspend the rules by Sean Craney.

Second by Scott Svab.

Sue Mayberry voted no, all other Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

August 1, 2017

A motion was made to pass Resolution 16-17 under suspension of the rules by Sean Craney.

Second by Nellie Cihon.

Sue Mayberry had some minor questions in regards to the contract including holidays, assistant superintendent position, non-clerical and clerical clothing and equipment and tuition reimbursement. All questions were answered.

Sue Mayberry voted no, all other Council Members voted yes. Motion approved.

Resolution 17-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with the FOP/Ohio Labor Council, Inc and Declaring an Emergency

A motion was made to suspend the rules by Sean Craney.

Second by Nellie Cihon.

All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 17-17 under suspension of the rules by Dan Bucher.

Second by Sean Craney.

Sue Mayberry had some questions in regards to the Physical fitness incentive. On page 51 there is an asterisk to reference that does not allude to anything. She also asked about the M.O.U for contingent reopener that was answered as to where it was noted at in the contract.

All Council Members voted yes. Motion approved.

Resolution 19-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Renew a Contract with Republic Services, Inc. for Waste Disposal and Recycling

P.O.s

P.O. 11336 to Western Branch Diesel in the amount of \$7,148.87 for Engine 3 Repair

A motion was made to approve P.O. 11336 by Scott Svab.

Second by Nellie Cihon.

All Council Members voted yes. Motion approved.

BILLS:

OLD/NEW/OTHER BUSINESS

Chief Swartz stated that Chief McNeely has retired from Bath. He reshaped our Police department.

Mayor Schultz thanked all those that were involved in a successful Cana Days.

Sue Mayberry asked if the work on the canal boat is done. She distributed pictures of the boat and inside of the boat that she felt looked terrible. She stated she was very disappointed in the job that Engelke Construction is doing. Mr. Cozy stated that they have paid for some of the project but have held some back until the job is completed.

Mayor Schultz updated Council on the configuring of sprinklers in the new maintenance building.

REPORT OF PRESIDENT PRO TEMPORE

No report.

REPORT OF SPECIAL COMMITTEES

None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Pam Camahan – 232 Locust St S

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
August 1, 2017

Ms. Carnahan expressed that she feels that the 25mph on Locust Street needs to be enforced especially around the bend where the accident occurred recently. She stated that drivers are crazy around the bend.

Victor Colaianni – 720 Redwood Drive

Mr. Colaianni asked Chief Durkee if the purchase of equipment would have been different if the fire district would have been in place Chief Durkee said yes it could have been different to serve the community.

ADJOURNMENT

The meeting was adjourned at 8:05pm

Meeting minutes by Teresa Dolan

Minutes approved by Mayor Joseph Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

JULY 1, 2017 THRU JULY 31, 2017

OFFENSES

Breaking & Entering and/or Burglary	
<i>(Includes Attempted)</i>	2
Robbery <i>(Includes Attempted)</i>	0
Theft	
<i>(Includes bad checks, identity and drive-offs)</i>	4
Domestic <i>(Includes Violence and Disputes)</i>	1
Juvenile Problems	6
Criminal Mischief / Criminal Damaging	2
Drug Related Offenses	3
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	3
Harassment <i>(Includes Phone)</i>	3
Alcohol Related	1
Disorderly Conduct	1
Assault	1
Missing Persons	3
Tax Evasions filed	0
Sex Offense	2
Solicitors	4
Stalking	0

TOTAL OFFENSES 36

PUBLIC SERVICE

Public Service Calls	13
Disturbance Calls	8
Suspicious Activities	
<i>(Includes persons, vehicles, circumstances)</i>	21
Assist Lawrence Township Police Department	25
Assist Medical Squad / Fire	7
Assist Other P.D.	5
Alarms	24
911 Hang Ups	15
Attempted Suicide	1
Threats	1
K-9 Assist to other agency	2
Firework complaints	1

TOTAL PUBLIC SERVICE CALLS 123

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS 148

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	3
Stop sign and/or Traffic Signal	0
Passing on Double Line	0
Seat Belt Violation	0
Parking Problems (Total)	8
Written Warnings	0
Verbal Warnings	94
Driver's License Violations	3
Registration Violations	0
Failure to Control	3
Reckless Operation	2
OVI	1
Right of Way	1
Vehicle Violations	1
Juvenile Violation	0
Turn signal	0
Marked Lanes	1
TOTAL TRAFFIC INCIDENTS:	<u>117</u>

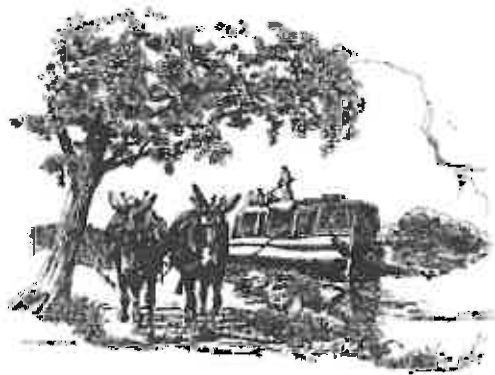
ACCIDENTS

Property Damage Only:	4
Injuries:	1
Private Property Accident:	1
Hit/Skip Accident	1
TOTAL ACCIDENTS	<u>7</u>

TOTAL CALLS OF SERVICE: 431

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	8
WARRANTS SERVED:	5
TOTAL	<u>13</u>



City of Canal Fulton

Director of Finance

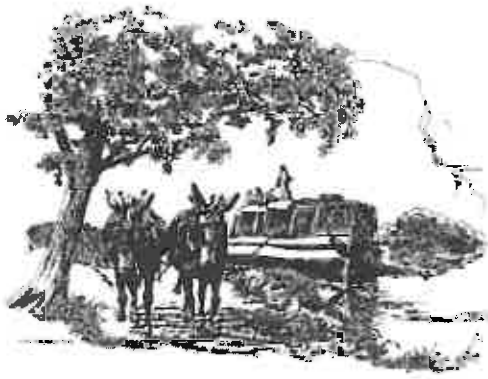
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from July:

- **July Bank Reconciliation (Page A-1):** The July revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections are still lower than 2016 by 7.7 percent, and 2015 by 5.3 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have been mailing "Failure to File" notices to the 2017 non-filers, and initiating court action against non-filers from previous years. These steps are necessary to help address the large variance in collections from individual estimates and returns.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$4,017,103) is higher than the same time in 2016 (\$979,418). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$535,382, which is slightly lower than 2016 when the General Fund finished July at \$570,022.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing \$730,000 in debt in 2017 to purchase the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the old elementary school demolition and the Risinger and Associates study in 2016. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are generally in line within budget expectations.
- **July Bills:** The total bills reported for July equal \$432,406.34.



City of Canal Fulton

155 East Market Street, Suite A
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Index of July 2017 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*) Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*) Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
July 2017**

Huntington - General	\$ 1,817,379.24	
Huntington - Payroll	-	
Huntington - Canal Boat	117,813.62	
Huntington - Savings	576,056.63	
Huntington - Health Benefits	2,995.71	
STAR Ohio	3,004,236.06	
Firstmerit - 6 month CD	-	
	<u>Total per Bank</u>	\$ 5,518,481.26

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (6,329.74)	
Outstanding Payroll Checks	(20,434.19)	
Carryover Payroll Deductions	<u>(347.35)</u>	
	Less: Total Outstanding Checks	\$ (27,111.28)

Add: Deposits in Transit		
Cash and Check Bank Deposits	2,817.63	
Property Tax In Transit	-	
Electronic Fund Transfers	<u>-</u>	
	Add: Total Deposits in Transit	\$ 2,817.63

Add: Unposted Disbursements		
Electronic Transactions Posted	<u>-</u>	
	Add: Total Unposted Disbursements	\$ -

Less: Payroll Items In-Transit		
Payroll In-Transit	(4,623.87)	
HRA In-Transit	<u>-</u>	
	Less: In-Transit Payroll Charges	\$ (4,623.87)

Reconciling Items:		
Payroll ACH Returned - May	(44.22)	
NSF Check	<u>68.00</u>	
	Less: Total Reconciling Items	\$23.78

Adjusted Bank Balance	<u>\$ 5,489,587.52</u>
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6/30/17 Starting Book Balance	\$ 5,502,281.15
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Add: July 2017 Receipts	565,479.39
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Less: July 2017 Disbursements	<u>(578,173.02)</u>
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7/31/17 Ending Book Balance	\$ 5,489,587.52
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Variance	<u>\$ -</u>
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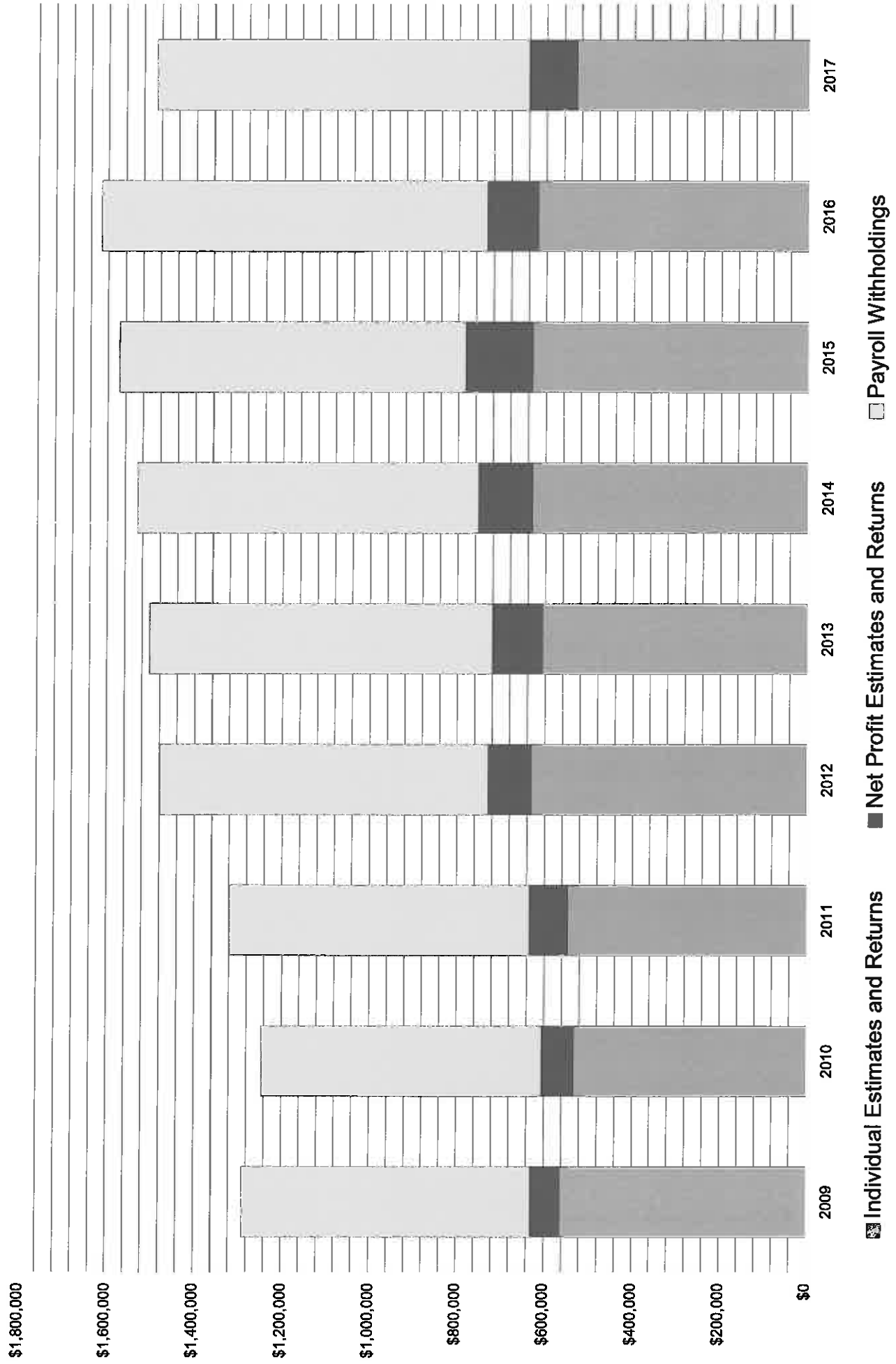
July 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
July 2017	\$ 24,070.43	\$ 5,070.16	\$ 153,098.96	\$ 182,239.55
July 2016	\$ 21,761.36	\$ 570.36	\$ 129,591.62	\$ 151,923.34
July 2015	\$ 73,818.58	\$ 10,936.63	\$ 125,338.38	\$ 210,093.59
Comparison to 2016	\$ 2,309.07	\$ 4,499.80	\$ 23,507.34	\$ 30,316.21
Percentage Change	10.61%	788.94%	18.14%	19.95%
Comparison to 2015	\$ (49,748.15)	\$ (5,866.47)	\$ 27,760.58	\$ (27,854.04)
Percentage Change	-67.39%	-53.64%	22.15%	-13.26%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 531,469.16	\$ 108,683.95	\$ 849,965.97	\$ 1,490,119.08
YTD 2016	\$ 619,639.98	\$ 114,800.53	\$ 880,551.10	\$ 1,614,991.61
YTD 2015	\$ 630,863.03	\$ 151,803.73	\$ 790,394.86	\$ 1,573,061.62
Comparison to 2016	\$ (88,170.82)	\$ (6,116.58)	\$ (30,585.13)	\$ (124,872.53)
Percentage Change	-14.23%	-5.33%	-3.47%	-7.73%
Comparison to 2015	\$ (99,393.87)	\$ (43,119.78)	\$ 59,571.11	\$ (82,942.54)
Percentage Change	-15.76%	-28.40%	7.54%	-5.27%

July YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 563,435.58	\$ 65,933.68	\$ 659,561.07	\$ 1,288,930.33
2010	\$ 532,120.50	\$ 72,799.71	\$ 640,398.09	\$ 1,245,318.30
2011	\$ 546,627.02	\$ 86,921.63	\$ 684,571.14	\$ 1,318,119.79
2012	\$ 631,121.87	\$ 96,937.72	\$ 749,614.37	\$ 1,477,673.96
2013	\$ 606,505.11	\$ 112,743.88	\$ 784,143.95	\$ 1,503,392.94
2014	\$ 630,404.27	\$ 121,828.88	\$ 778,771.92	\$ 1,531,005.07
2015	\$ 630,863.03	\$ 151,803.73	\$ 790,394.86	\$ 1,573,061.62
2016	\$ 619,639.98	\$ 114,800.53	\$ 880,551.10	\$ 1,614,991.61
2017	\$ 531,469.16	\$ 108,683.95	\$ 849,965.97	\$ 1,490,119.08

YTD Income Tax Collections as of July 31



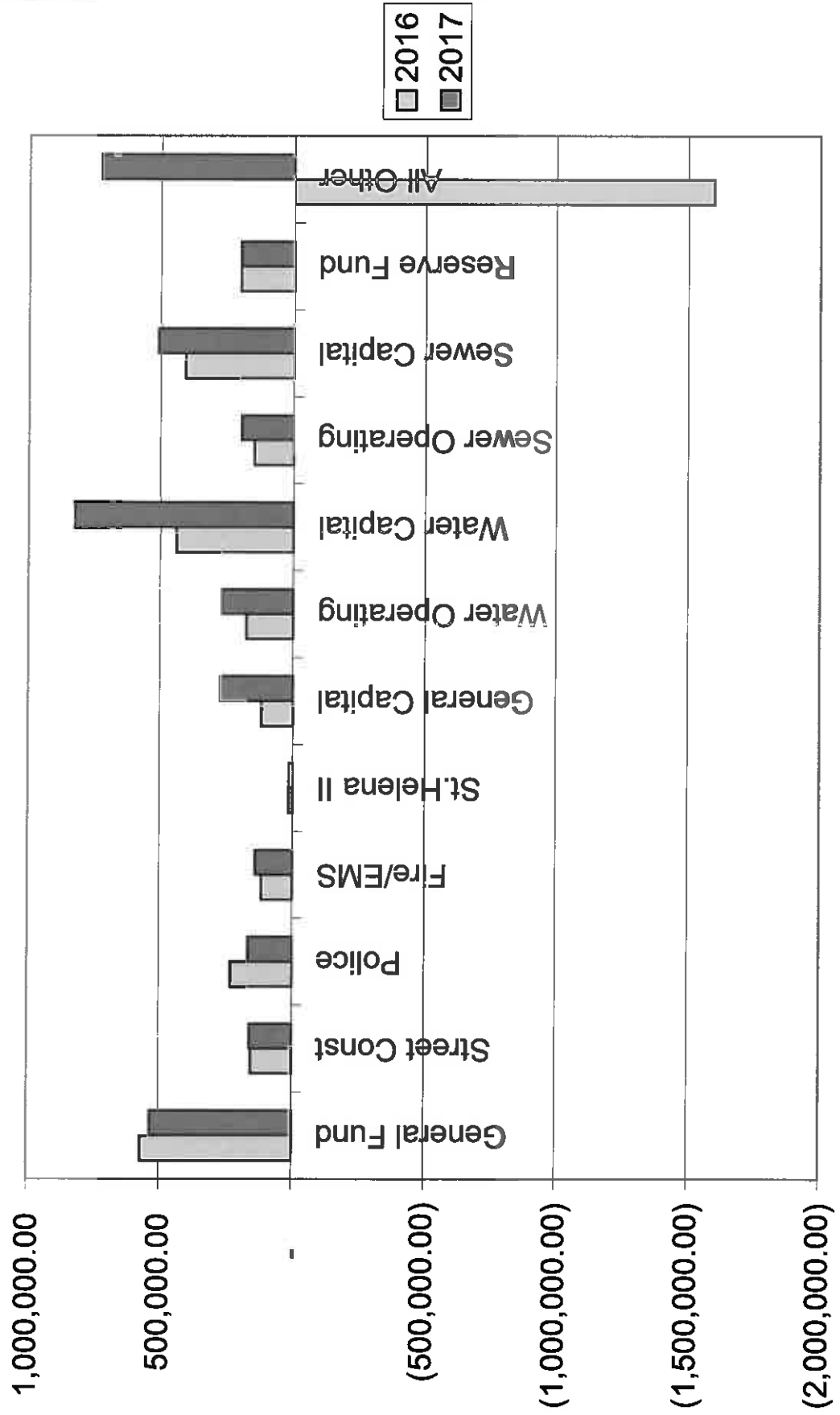
2017 Fund Balance Report - July 31, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 7/31/17	YTD Expenses as of 7/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,595,959.18	1,506,899.13	678,164.73	142,782.33	535,382.40
Street Construction	200,282.16	145,823.87	152,218.28	193,887.75	34,498.80	159,388.95
Police	270,376.44	708,082.28	694,477.47	283,981.25	117,288.30	166,692.95
Fire/EMS	163,367.70	321,741.05	294,262.33	190,846.42	51,088.67	139,757.75
St.Helena II	13,514.49	29,365.24	24,955.39	17,924.34	4,709.34	13,215.00
General Capital Projects	318,568.06	419,616.60	245,868.82	492,315.84	221,961.95	270,353.89
Water Operating	296,712.02	385,350.29	336,956.64	345,105.67	74,745.12	270,360.55
Water Capital Projects	744,382.56	377,328.37	239,764.36	881,946.57	55,566.76	826,379.81
Sewer Operating	303,399.84	438,164.26	408,877.53	332,686.57	136,134.49	196,552.08
Sewer Capital Projects	449,740.71	287,920.41	164,834.73	572,826.39	60,960.83	511,865.56
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,512,625.83	1,596,064.74	1,299,901.99	572,748.17	727,153.82
Totals	\$4,932,789.56	\$6,221,977.38	\$5,665,179.42	\$5,489,587.52	\$1,472,484.76	\$4,017,102.76

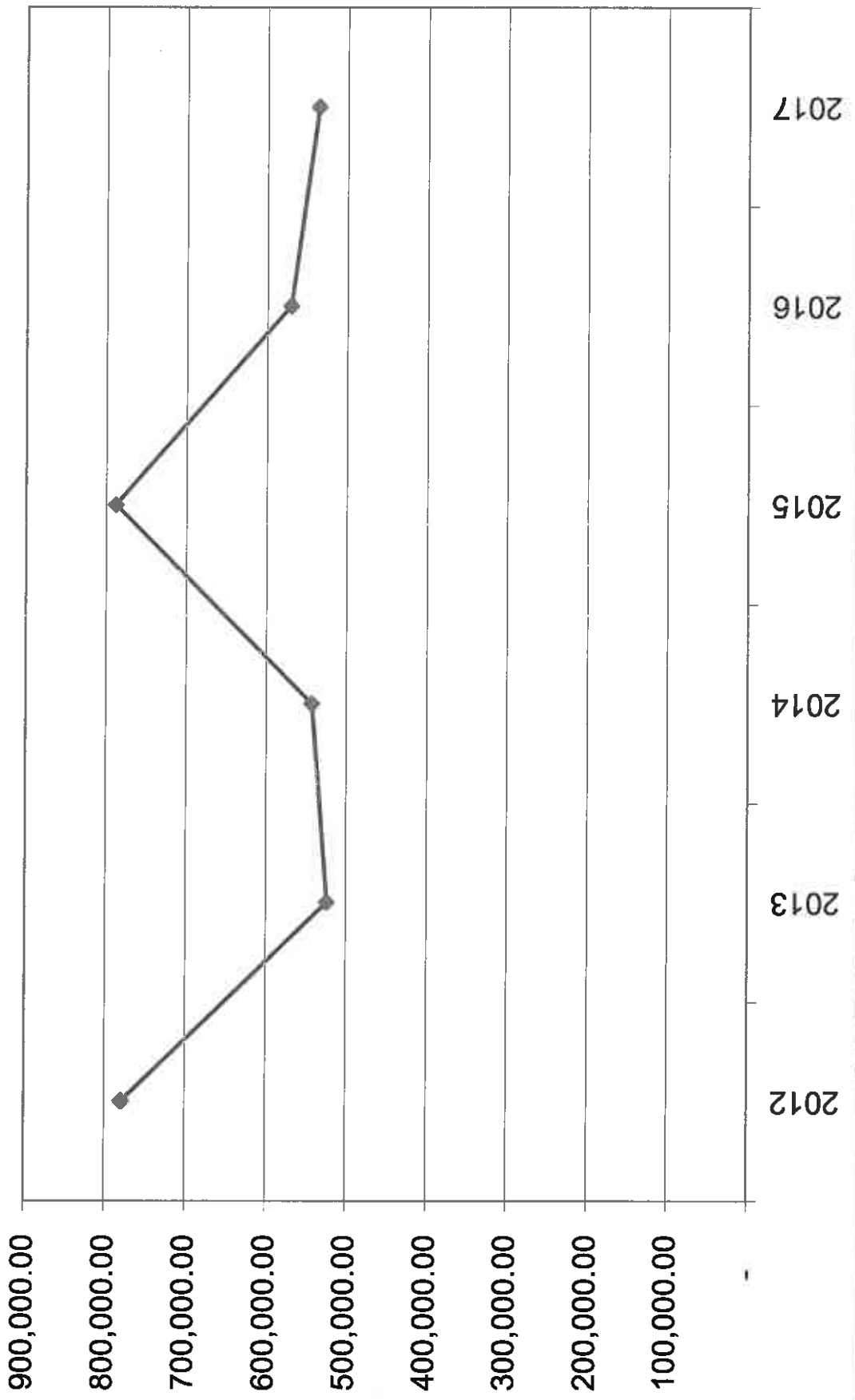
2016 Fund Balance Report - July 31, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 7/31/16	YTD Expenses as of 7/31/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,711,083.55	1,676,333.62	798,294.15	228,272.28	570,021.87
Street Construction	192,208.08	145,224.63	148,796.26	188,634.45	33,618.46	155,015.99
Police	280,439.60	702,081.78	644,518.37	338,003.01	106,243.61	231,759.40
Fire/EMS	159,054.90	288,118.58	281,954.57	165,218.91	48,601.08	116,617.83
St.Helena II	9,992.91	28,736.90	24,451.03	14,278.78	241.86	14,036.92
General Capital Projects	355,035.50	177,916.68	130,337.50	402,614.68	285,567.31	117,047.37
Water Operating	230,863.74	372,093.49	350,349.73	252,607.50	76,992.27	175,615.23
Water Capital Projects	538,207.88	618,895.24	482,643.32	674,459.80	232,273.44	442,186.36
Sewer Operating	236,479.09	445,301.95	431,379.80	250,401.24	103,135.51	147,265.73
Sewer Capital Projects	488,523.50	87,295.15	167,486.23	408,332.42	583.29	407,749.13
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	1,440,131.66	1,326,205.35	968,337.13	2,566,234.71	(1,597,897.58)
Totals	\$4,308,760.24	\$6,016,879.61	\$5,664,457.78	\$4,661,182.07	\$3,681,763.82	\$979,418.25

Ending Fund Balance Comparison - July 31



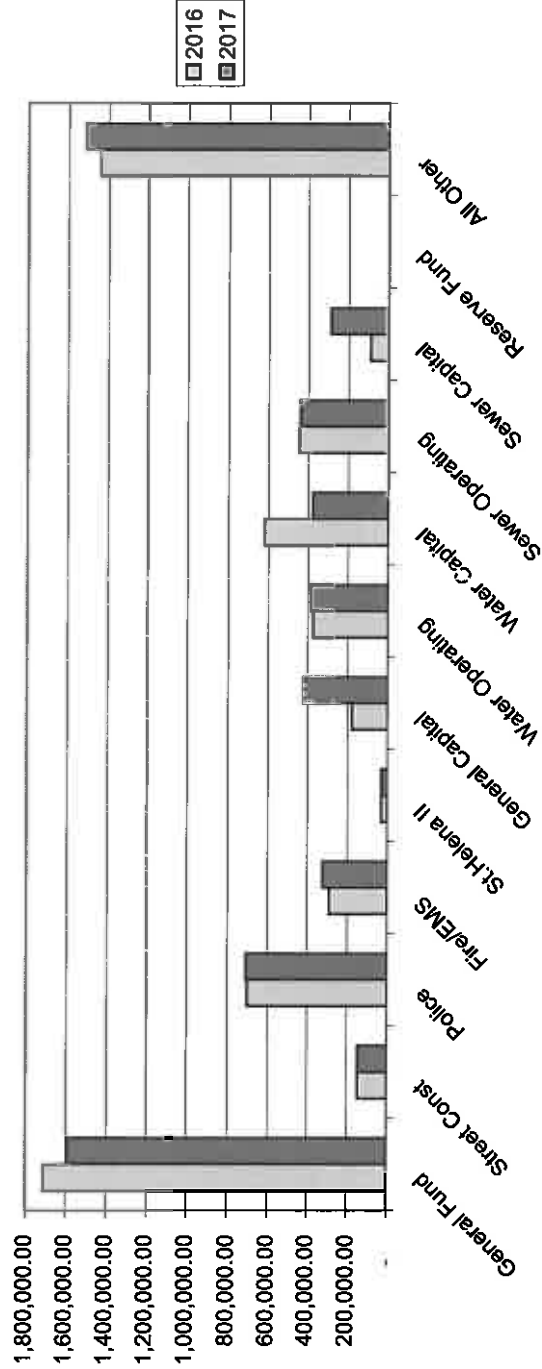
Unencumbered General Fund Balance Comparison - July 31



2017 Revenue Comparison - July 31, 2017

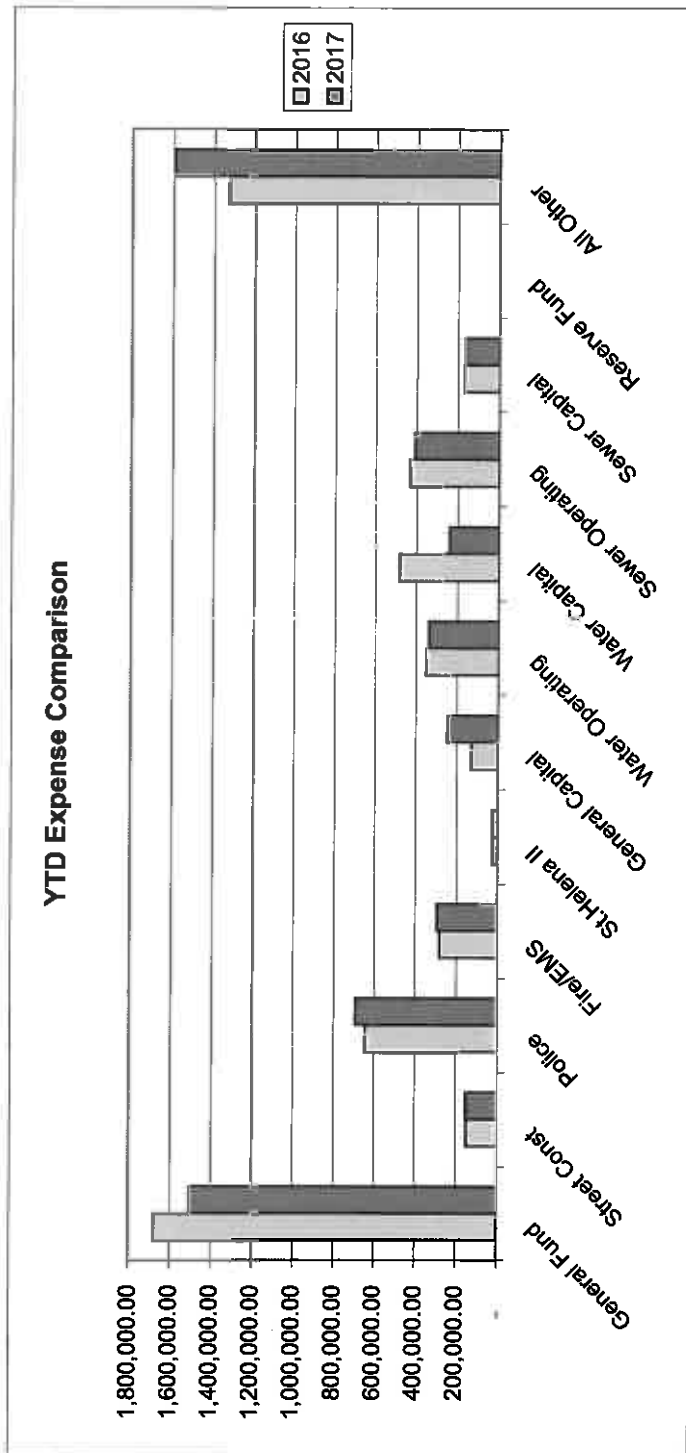
Fund Description	Budgeted Revenues	YTD Receipts as of 7/31/17	Percentage Realized	Target Percentage	YTD Receipts as of 7/31/16
General Fund	2,664,645.25	1,595,959.18	59.9%	58.3%	1,711,083.55
Street Construction	254,000.00	145,823.87	57.4%	58.3%	145,224.63
Police	1,219,000.00	708,082.28	58.1%	58.3%	702,081.78
Fire/EMS	535,000.00	321,741.05	60.1%	58.3%	288,118.58
St. Helena II	49,000.00	29,365.24	59.9%	58.3%	28,736.90
General Capital Projects	400,000.00	419,616.60	104.9%	58.3%	177,916.68
Water Operating	635,000.00	385,350.29	60.7%	58.3%	372,093.49
Water Capital Projects	136,000.00	377,328.37	277.4%	58.3%	618,895.24
Sewer Operating	800,000.00	438,164.26	54.8%	58.3%	445,301.95
Sewer Capital Projects	85,000.00	287,920.41	338.7%	58.3%	87,295.15
Reserve Fund	-	-	0.0%	58.3%	-
All Other	1,888,055.00	1,512,625.83	80.1%	58.3%	1,440,131.66
Totals	\$8,665,700.25	\$6,221,977.38	71.8%	58.3%	\$6,016,879.61

YTD Revenue Comparison



2017 Expense Comparison - July 31, 2017					
Fund Description	Budgeted Expenses	YTD Expenses as of 7/31/17	Percentage Realized	Target Percentage	YTD Expenses as of 7/31/16
General Fund	\$2,699,326.75	1,506,899.13	55.8%	58.3%	1,676,333.62
Street Construction	283,756.84	152,218.28	53.6%	58.3%	148,798.26
Police	1,275,282.00	694,477.47	54.5%	58.3%	644,518.37
Fire/EMS	552,609.00	294,262.33	53.2%	58.3%	281,954.57
St.Helena II	51,953.75	24,955.39	48.0%	58.3%	24,451.03
General Capital Projects	403,071.00	245,868.82	61.0%	58.3%	130,337.50
Water Operating	641,650.57	336,956.64	52.5%	58.3%	350,349.73
Water Capital Projects	107,147.33	239,764.36	223.8%	58.3%	482,643.32
Sewer Operating	810,050.57	408,877.53	50.5%	58.3%	431,379.80
Sewer Capital Projects	133,147.33	164,834.73	123.8%	58.3%	167,486.23
Reserve Fund	-	-	N/A	58.3%	-
All Other	\$1,600,598.07	1,596,064.74	99.7%	58.3%	1,326,205.35
Totals	\$8,558,593.21	\$5,665,179.42	66.2%	58.3%	\$5,664,457.78

5-7



Budget Status Report - July 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 7/31/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	9,256.57	56.9%	58.3%
Non-Payroll	1,300.00	552.00	42.5%	58.3%
Administration:				
Payroll	104,402.47	55,767.29	53.4%	57.7%
Non-Payroll	96,850.00	46,028.15	47.5%	58.3%
Finance:				
Payroll	61,720.59	33,446.04	54.2%	57.7%
Non-Payroll	40,844.35	17,867.83	43.7%	58.3%
Income Tax:				
Payroll	68,875.00	38,290.43	55.6%	57.7%
Non-Payroll	106,600.00	43,098.54	40.4%	58.3%
Legal:				
Payroll	17,365.33	9,572.66	55.1%	58.3%
Non-Payroll	45,750.00	21,880.64	47.8%	58.3%
Engineering:				
Payroll	-	-	0.0%	57.7%
Non-Payroll	75,000.00	39,797.39	53.1%	58.3%
Lands/Buildings:				
Payroll	53,854.30	21,706.83	40.3%	57.7%
Non-Payroll	65,700.00	30,400.49	46.3%	58.3%
Community Service:				
Payroll	17,617.50	9,434.57	53.6%	57.7%
Non-Payroll	4,500.00	3,555.51	79.0%	58.3%
Parks & Recreation:				
Payroll	41,107.50	17,451.76	42.5%	57.7%
Non-Payroll	33,575.00	13,667.58	40.7%	58.3%
Miscellaneous:				
Transfers	1,776,200.00	1,047,116.69	59.0%	58.3%
Street Lighting	19,000.00	12,814.61	67.4%	58.3%
Total General Fund				
Payroll	381,207.40	194,926.15	51.1%	57.7%
Non-Payroll	470,119.35	216,848.13	46.1%	58.3%
Transfers	1,776,200.00	1,047,116.69	59.0%	58.3%
Street Lighting	19,000.00	12,814.61	67.4%	58.3%
Totals	\$2,646,526.75	\$1,471,705.58	55.6%	58.3%

Budget Status Report - July 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 7/31/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	91,468.19	47.6%	57.7%
Non-Payroll	91,750.00	44,103.97	48.1%	58.3%
Police:				
Payroll	1,078,042.00	579,065.46	53.7%	57.7%
Non-Payroll	197,240.00	98,770.82	50.1%	58.3%
Fire:				
Payroll	387,809.00	213,988.77	55.2%	57.7%
Non-Payroll	164,800.00	77,465.81	47.0%	58.3%
St. Helena II:				
Payroll	26,403.75	14,330.01	54.3%	57.7%
Non-Payroll	25,550.00	10,580.40	41.4%	58.3%
Water:				
Payroll	434,650.57	223,370.73	51.4%	57.7%
Non-Payroll	207,000.00	109,008.65	52.7%	58.3%
Sewer:				
Payroll	434,650.57	223,371.37	51.4%	57.7%
Non-Payroll	375,400.00	176,615.91	47.0%	58.3%
All Other Funds				
State Hwy Improve	21,570.00	12,814.59	59.4%	58.3%
MVL Tax Fund	75,000.00	36,569.50	48.8%	58.3%
Police Enforcement/Educ	1,500.00	40.00	2.7%	58.3%
Law Enforcement Trust	2,000.00	-	0.0%	58.3%
Special Assess. Capital	-	-	0.0%	58.3%
Parks Capital	9,500.00	-	0.0%	58.3%
Water Capital	107,147.33	206,255.94	192.5%	58.3%
Sewer Capital	133,147.33	164,834.73	123.8%	58.3%
Downtown Capital	41,000.00	12,433.50	30.3%	58.3%
General Capital	881,171.00	237,326.95	26.9%	58.3%
Road Improvements	-	-	0.0%	58.3%
Fire Equipment Fund	95,000.00	922.97	0.0%	58.3%
Water Debt	143,933.75	88,801.59	61.7%	58.3%
Sewer Debt	52,245.00	26,040.41	49.8%	58.3%
G.O. Debt	1,180,349.32	1,083,825.25	91.8%	58.3%
Storm Sewer Utility	83,000.00	36,063.64	43.5%	
Agency	-	41,010.13		58.3%
Total All Funds	\$9,088,393.21	\$5,280,784.87	58.1%	58.3%

RECORD OF RESOLUTIONS

BEAR DEPARTMENT 800-355-3034 FORM NO. 30045

Resolution No. 717

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO
TO ENTER INTO AN AGREEMENT WITH
BONEZZI SWITZER POLITO & HUPP
CO. LPA. TO SERVE AS CONSULTANT
TO THE FORMATION OF A JOINT FIRE
DISTRICT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for a consultant to the formation of a Joint Fire District between the City of Canal Fulton and Lawrence Township, and

WHEREAS, the Law Firm of Bonezzi Switzer Polito & Hupp Co. LPA has submitted a proposal acceptable to the City to provide professional legal services for this endeavor.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with Bonezzi Switzer Polito & Hupp Co. LPA to serve as Consultant to the formation of a Joint Fire District between the City of Canal Fulton and Lawrence Township pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

BONEZZI SWITZER POLITO & HUPP

CO. LPA.

ATTORNEYS AT LAW

David C. Comstock, Jr.
Direct Dial: 330.286.3751
E-mail: dcomstock@bsphlaw.com



May 9, 2016

CITY OF CANAL FULTON
c/o Raymond Durkee, Fire Chief
(firechief@cityofcanalfulton-oh.gov)
1165 Locust Street S
Canal Fulton, OH 44614

TOWNSHIP OF LAWRENCE
c/o Mark Stewart, Fire Chief
(mstewart@lawrencetwp-oh.org)
1165 Locust Street S
Canal Fulton, OH 44614

Dear Mayor, Council Members and Trustees:

The firm of Bonezzi Switzer Polito & Hupp Co. L.P.A. (BSPH), and I specifically, have been asked by you to serve as a consultant which may include the occasional provision of my legal advice, with respect to the formation of a Joint Fire District between your two political subdivisions. BSPH and I have agreed to undertake this task subject to the terms and conditions set forth in this letter.

Although I will not be serving as your legal counsel per se, because my work includes the provision of general legal advice relating to fire services, I am providing this engagement letter as required or recommended in the jurisdictions in which BSPH practices law. Such letter is designed to address the various parties' responsibilities to each other. This engagement letter will outline our responsibilities to each other with respect to this matter.

The Standard Terms of Engagement respond to specific requirements in the rules of professional ethics. It addresses common issues that often arise in an attorney-client relationship. Please read this carefully, particularly the section on "Conflicts of Interest."

FEES AND EXPENSES

My rate of pay is \$180.00 per hour. The rate will not increase before January 1, 2017.

Depending on the circumstances, additional BSPH attorneys with particular areas of expertise/experience and/or other personnel may also perform work on this matter. Again, no rate will exceed that set forth above.

Time will be billed in one-tenth of an hour increments. All billing will be detailed, so the parties know exactly what work was performed and how much time the work took to complete. If there are specific expenses associated with this project (postage, long distance calls, mileage), the specific expense with documentary support where applicable will also be provided. Bills will be generated on a monthly basis. Payment for the bills should be remitted generally within thirty days of receipt.

4137 Boardman-Canfield Road | Suite 101
Canfield, OH 44406-1584

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330.286.3701

Fax
330.286.3745

Web
www.bsphlaw.com

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BSPH will provide monthly invoices for all services rendered in this project. The billing will be split equally between the two involved parties. By signing this agreement, each of the political subdivisions agrees to timely pay their portion of the invoice to BSPH. The billing will be sent to: City of Canal Fulton, 1165 Locust Street S, Canal Fulton, OH 44614, Attn: Raymond Durkee, Fire Chief, and Lawrence Township Trustees, 1165 Locust Street S, Canal Fulton, OH 44614, Attn: Mark Stewart, Fire Chief.

The political subdivisions involved in this project will not be required to pay a retainer fee, provided that the respective fiscal officers encumber funds and issue a purchase order in anticipation of work being performed.

COOPERATION

Each of the political subdivisions agrees to cooperate fully with BSPH in our work by, among other things, providing us with all requested information, and making yourself and any employees, agents or other persons or parties subject to your control or influence, reasonably available for consultation and interviews as needed. Furthermore, in order to enable us to render effective services in this matter, you have agreed to disclose fully and accurately all of the known facts and keep us informed of all future developments relating to this matter. We necessarily must rely on the accuracy and completeness of the facts and information provided to us.

CONFLICTS OF INTEREST

As stated previously, BSPH may, during the course of this project, provide general legal advice regarding the legal implications of various alternative choices relating to the creation of a joint fire district. Other legal advice pertaining to fire service related laws may also be provided. This advice will be provided to both political subdivisions with the understanding that both political subdivisions are interested in creating a joint fire district and that the legal advice is provided with that goal in mind.

However, when creating a joint fire district, which is essentially a joint venture or partnership between various political subdivisions, there is always a possibility that a conflict between the political subdivisions may exist. Where conflicts of interest may exist, BSPH will attempt whenever possible to refrain from taking a position that perpetuates the conflict of interest and instead will attempt to resolve it. However, BSPH and each of the political subdivisions agrees and acknowledges that each of the political subdivisions ultimately must rely upon their own legal counsel (County Prosecutor, Law Director, Solicitor, or other individual chosen by them to provide legal advice) in determining the legal implications of any joint resolution that may be created to form a joint fire district.

To the extent there is any conflict of interest on the part of BSPH or any of its attorneys individually in creating the joint fire district, the political subdivisions to this agreement expressly waive that conflict of interest and agree that BSPH and David C. Comstock, Jr. may provide legal advice relating to the creation of the joint fire district and fire and EMS service issues to each of the political subdivisions.

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ATTORNEY-CLIENT PRIVILEGE ISSUES

To the extent legal advice is being provided, the political subdivisions will be treated as one client, and legal advice will be provided to all political subdivisions at one time. Information will not be disseminated to outside parties by BSPH without the approval of the political subdivisions. However, the political subdivisions may choose, collectively or individually, to release information received by them from BSPH. However, to the extent the release of any information may serve as a waiver of any attorney-client privilege, the political subdivisions, individually and collectively, are urged to again consult with their legal counsel.

Notwithstanding the paragraph above, BSPH generally will conduct all business in a public forum and will urge the clients to communicate openly with members of the fire department and the public in order to avoid misconceptions or misunderstandings regarding the possible creation of a joint fire district.

TERMINATION OF ENGAGEMENT

Although we certainly expect to have a satisfactory and successful relationship, you agree that BSPH has the right to withdraw from this project if the terms and conditions of the engagement are not met. You agree that BSPH has the right to withdraw from this project if, among other things, there is a failure to cooperate or to follow advice on a material matter, or any upon any other matter or circumstance that would, in our view, render our continuing engagement unlawful or unethical.

If you fail to meet the obligations under this Agreement and continue to fail to do so thirty (30) or more days after we have attempted to provide written notice about the failure through correspondence sent to you, we shall have the right to the fullest extent authorized by any applicable rule or law, in our sole discretion and without any further authorization by you, to declare this engagement agreement at an end.

Likewise, any political subdivision may terminate their involvement in this project. The political subdivisions responsibility for fees generated pursuant to this agreement will terminate upon the receipt by BSPH and the other political subdivisions of notification regarding the withdrawal from the project. Any political subdivision remaining in the project agrees to the fee schedule set forth in this engagement letter.

PROJECTED FEES AND EXPENSES

Because of the uncertain nature of the project and the political subdivisions' willingness to participate or unknown thoughts regarding their involvement in this project, it is less predictable than most other business transactions in attempting to determine possible fees and expenses. At various times, it may be possible to give a general estimate as to the estimated cost of the project, and whenever possible, BSPH will attempt to provide an estimate based upon the known facts and positions of the political subdivisions at the time the request is made. At the outset, BSPH expects that the costs of this project will not

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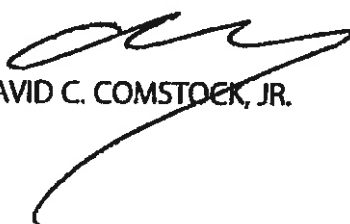
St. Petersburg, FL

exceed, in the aggregate, \$15,000 (\$7,500 per political subdivision). It is likely that the costs will be significantly less, and ultimately as stated above the total costs are dependent upon the cooperation between and among the political subdivisions.

EXECUTION

If the terms of this engagement agreement are satisfactory to you, BSPH will need for you to sign this letter in the space indicated, and return the original to BSPH in the enclosed self-addressed, stamped envelope. Should you have any questions or concerns, please do not hesitate to call me.

Very truly yours,


DAVID C. COMSTOCK, JR.

DCJ:trp

CITY OF CANAL FULTON

Mayor Joe Schultz

Date: _____

LAWRENCE TOWNSHIP

Fiscal Officer

Date: _____

Trustee Lester Kamph

Date: _____

Trustee Shawn Lockhart

Date: _____

Trustee Mike Stevens

Date: _____

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RECORD OF ORDINANCES

BEAR GRAPHICS 300-325-RS94 FORM NO. 30043

Ordinance No. 18-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to reallocate the appropriations in the following manner in order to correct the accounting for the building purchase and renovations located at 960 Milan Street.

General Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	881,171.00	(343,333.32)	537,837.68

Water Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	107,147.33	171,666.66	278,813.99

Sewer Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	133,147.33	171,666.66	304,813.99

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and

RECORD OF ORDINANCES

BEAR GRAPHICS 820-325-1114 FORM NO. 30043

Ordinance No. _____

Passed _____, 20____

that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the ____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-0264 FORM NO. 20048

Resolution No. 1917

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO RENEW A CONTRACT
WITH REPUBLIC SERVICES, INC.
FOR WASTE DISPOSAL AND
RECYCLING.

WHEREAS, the City of Canal Fulton has sought bids from various providers for collection, disposal and recycling of waste for its trash aggregation project, and

WHEREAS, Republic Services, Inc., dba Republic Services of Massillon, has submitted a proposal which Council has deemed to be the lowest and best bid.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to renew a contract with Republic Services, Inc. for waste disposal and recycling pursuant to proposal marked as Exhibit "A" submitted and dated July 19, 2012 and renewal agreement incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

**RENEWAL AGREEMENT
FOR REFUSE REMOVAL SERVICE CONTRACT**

THIS RENEWAL AGREEMENT (the "Renewal Agreement") is entered into effective as of the ____ day of July, 2017 (the "Effective Date") by and between the the City of Canal Fulton, Ohio ("City") and Republic Services of Ohio Hauling, LLC dba Republic Services Massillon Division ("Operator") (collectively referred to herein as the "Parties").

WITNESSETH

WHEREAS, the City and Operator are parties to that certain Collection and Transportation Agreement dated July 19th, 2012 (the "Contract") for collection and disposal of municipal solid waste and collection and processing of recyclable materials in the City, expiring on September 30th, 2017, attached hereto and made a part hereof as "EXHIBIT "A", and;

WHEREAS, the City desires to extend the Contract for collection and disposal of municipal solid waste and processing of recyclable materials for an additional term of one (1) year;

WHEREAS, in accordance with said agreement, and the City Manager is hereby authorized by the City Council to enter into an extension agreement with the "Operator", to provide for the collection and disposal of municipal solid waste and processing of recyclable materials for an additional term of one (1) to three (3) years, in accordance with the proposal submitted, specifications and bidding instructions.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration, the Parties hereby agree as follows:

1. **Renewal:** The parties agree that the Contract is renewed for a new term effective as of the Effective Date, and modified as provided for in this Renewal Agreement, for an additional one (1) year term beginning October 1, 2017 and terminating September 30th, 2018 (the "Renewal Term").
2. **Rates:** Beginning on October 1st, 2017, the rates for services provided under the Contract shall be as provided in "EXHIBIT "B",
3. **Modification to Rates:** The parties shall discuss and agree to, any future extensions, or, and adjustments in rates for unforeseen government regulatory changes and fuel rate increases over \$3.00 per gallon at least 45 days prior to and adjustments taking place.
4. **Other Provisions:** Except as specifically modified in this Renewal Agreement, all other provisions of the Contract (as amended and updated) shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment Agreement effective the day and year set forth above.

VILLAGE;

CITY OF CANAL FULTON
155 E. MARKET ST.
CANAL FULTON, OHIO 44614

By: _____

Name: Mark Cozy

Title: City Manager

Attest:

By: _____

Name: _____

Title: _____

OPERATOR;

REPUBLIC SERVICES OF OHIO
HAULING, LLC
2800 S. ERIE ST.
MASSILLON, OHIO 44646

By: _____

Name: Brian Short

Title: Director of Operations

Attest:

By: _____

Name: _____

Title: _____

EXHIBIT "A"

The following pages are the original agreement dated July 19th, 2012

AGREEMENT

THIS AGREEMENT, made this 19th day of July, 2012, by and between the CITY OF CANAL FULTON, Ohio, hereinafter called CITY, and Republic Services hereinafter called CONTRACTOR.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The Contractor will commence and complete the services of Solid Waste & Recycling Services for Canal Fulton.
2. The Contractor will furnish all of the containers, equipment, labor and other services necessary for the performance of the Project described herein.
3. The Contractor will commence the work required by the Contract Documents within 14 calendar days after the date of the Notice to Proceed.
4. The Contractor will commence the trash and recycling program as required by the Contract Documents on October 1st 2012.
5. The Contractor agrees to perform all of the work described in the Contract Documents and comply with the terms therein as shown in the Bid Schedule.
6. The term "Contract Documents" means and may include the following:
 - A. Notice for Sealed Bids
 - B. Supplement to Notice for Sealed Bids
 - C. Instructions to Bidders
 - D. Bid
- E. Bid Guaranty and Performance Bond

- F. Agreement
- G. General Conditions
- H. Special Conditions Performance and Payment Bond
- J. Notice of Award
- K. Notice to Proceed
- L. Change Order

6. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

7. This Agreement shall be governed by Ohio law.

IN WITNESS WHEREOF, the parties have executed, or caused to be executed by their duly authorized officials, this Agreement in triplicate each of which shall be deemed an original on the date first above written.

CITY:

CITY OF CANAL FULTON

BY

Mark A. Cozy, City Manager

WITNESS:

Mayle Dancy

APPROVED AS TO FORM:

SCOTT E. FELLMETH, LAW DIRECTOR

CONTRACTOR:

Republic Services of Massillon

BY

TERREN THOMSON - AREA MUNICIPAL SERVICES MGR.

PRINT NAME AND TITLE

WITNESS:

Mayle Dancy

NOTICE OF AWARD

TO:

Terry Thompson
Republic Services
2800 S. Erie St.
Massillon, OH 44646

Project Description **Solid Waste & Recycling Services**

The City has considered the Bid submitted by you for the above described services in response to its Advertisement for Bids dated MAY 20TH, 2012 and, MAY 27TH 2012 and Information for Bidders.

You are hereby notified that your Bid has been accepted for the amounts shown on the attached document.

You are required by the Information for Bidders to execute the Agreement and furnish the required Contractor's Performance Bond, Payment Bond and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute the Agreement and to furnish the Bonds within ten (10) days from the date of this Notice, the City will be entitled to consider all your rights arising out of the City's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The City will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of Notice of Award to the City.

Dated this 11TH day of July, 2012

City of Canal Fulton

City

By

Mark A. Cozy, City Manager

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Award is hereby acknowledged.

By Republic Services, this 11TH day
of July, 2012

By

print name

TERRY THOMPSON

Title AREA MUNICIPAL SERVICES MGR.

NOTICE TO PROCEED
SOLID WASTE & RECYCLING SERVICES

TO: TERRY THOMPSON
REPUBLIC SERVICES OF MASSILLON
2800 S. ORE ST.
MASSILLON, OH 44646

DATE: 7-19-2012

You are hereby notified to commence work in accordance with the Agreement dated
August 2nd, 2012.

CITY OF CANAL FULTON

MARK A. COZY, CITY MANAGER

Date 7-19-12

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged
by REPUBLIC SERVICES OF MASSILLON this 19TH day of JULY, 2012

By: [Signature]

TERRY THOMPSON - AREA MUNICIPAL SERVICES MGR.
PRINT NAME & TITLE

CANAL FULTON BASE CONTRACT TERM PRICING

	Year 1	Year 2	Year 3	Year 4	Year 5
Bag Rate Each (sold in rolls of 10)	\$ 2.37	\$ 2.44	\$ 2.51	\$ 2.59	\$ 2.67
Monthly Rate for Bag Customers-Includes recycling with 65 gallon cart	\$ 2.00	\$ 2.06	\$ 2.12	\$ 2.19	\$ 2.25
Limited Customer (includes 96 Gallon MSW cart and 65 gallon Rec cart	\$ 10.24	\$ 10.55	\$ 10.86	\$ 11.19	\$ 11.53
UnLimited Customer (includes 96 Gallon MSW cart and 65 gallon Rec cart	\$ 11.24	\$ 11.58	\$ 11.92	\$ 12.28	\$ 12.65

CANAL FULTON EXTENSION TERM PRICING

October 1st through September 30th	2017	2018	2019	2020	2021
	Year 6	Year 7	Year 8	Year 9	Year 10
Bag Rate Each (sold in rolls of 10)	\$ 2.75				
Monthly Rate for Bag Customers-Includes recycling with 65 gallon cart	\$ 2.32				
Limited Customer (Includes 96 Gallon MSW cart and 65 gallon Rec cart	\$ 11.87				
UnLimited Customer (includes 96 Gallon MSW cart and 65 gallon Rec cart	\$ 13.03				

RECORD OF RESOLUTIONS

CANAL FULTON, OHIO - 44202

Resolution No. 20-17

Passed _____, 20____

A RESOLUTION AUTHORIZING THE CITY TO ENTER INTO THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL ("NOPEC") AND THE EXECUTION AND DELIVERY OF THE AGREEMENT ESTABLISHING NOPEC AND APPROVING THE BYLAWS OF NOPEC.

WHEREAS, the Council of the City of Canal Fulton wishes to establish a natural gas aggregation program pursuant to Section 4929.26, Ohio Revised Code (the "Natural Gas Program"), for the residents, businesses and other consumers located within the City, and for that purpose, to act jointly with any other City, village, township, municipal corporation, county or other political subdivision of the State of Ohio, as permitted by law; and

WHEREAS, by joining the Northeast Ohio Public Energy Council, the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefit of natural gas deregulation through group purchasing efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, AND STATE OF OHIO, THAT:

SECTION 1. The Council of the City (the "Council") finds and determines that it is in the best interest of the City, including the natural gas consumers located within the City, to join and to adopt the NOPEC Bylaws, for the purpose of establishing and implementing the Natural Gas Program within the City.

SECTION 2. The Mayor of the City is hereby authorized and directed to execute and deliver the Agreement Establishing the Northeast Ohio Public Energy Council (the "NOPEC Agreement"). The NOPEC Agreement shall be substantially in the form presented to this Council and on file with the Clerk, subject to such changes, insertions and omissions which are consistent with this Resolution and are not substantially adverse to the City and as may be approved by the Mayor of the City, which approval shall be conclusively evidenced by the execution of the NOPEC Agreement.

SECTION 3. The Council hereby approves and adopts the Bylaws of NOPEC (in the form attached to the NOPEC Agreement).

RECORD OF RESOLUTIONS

FORM 900-00000-00000-00000-00000

Resolution No. _____ Passed _____, 20____

SECTION 4. The Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

BEAR GRAPHICS 800-355-8094 FORM NO. 30043

Ordinance No.

19.17

Passed

, 20

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations in the Storm Water Utility Fund to account for the Locust Street Storm Sewer project.

Storm Water Utility Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	83,000.00	369,900.00	452,900.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056419	AIRGAS USA, LLC	54.34	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
056420	AMANDA ZIEGLER	1.23	UTILITY DEPOSIT REFUND 01*1255 *2	
056420	AMANDA ZIEGLER	3.63	UTILITY DEPOSIT REFUND 01*1255 *2	
056420	AMANDA ZIEGLER	3.37	UTILITY DEPOSIT REFUND 01*1255 *2	
056421	BARKLY AND MEOWS	68.98	K-9 SUPPLIES	K-9 SUPPLIES
056422	BOUND TREE CORPORATION	1.68	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
056422	BOUND TREE CORPORATION	8.90	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
056423	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 02*0672 *9	
056423	CITY OF CANAL FULTON	50.00	UTILITY DEPOSIT REFUND 03*0505 *14	
056423	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 04*0160 *12	
056424	DOC'S LAWN & GARDEN	26.95	FIRE DEPT. SUPPLIES	
056425	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
056426	FRONTLINE MED EQUIP SERVICES	522.19	PM SERVICE COTS	
056427	GRAPHIC ENTERPRISES	31.14	CITY HALL COPIER	CITY HALL COPIER
056428	JOHN & JUDY SPANTACK	2.00	UTILITY DEPOSIT REFUND 04*0315 *2	
056428	JOHN & JUDY SPANTACK	24.86	UTILITY DEPOSIT REFUND 04*0315 *2	
056428	JOHN & JUDY SPANTACK	23.82	UTILITY DEPOSIT REFUND 04*0315 *2	
056429	KAREN'S KEEPING IT CLEAN, LLC	285.00	CITY HALL CLEANING285	CITY HALL CLEANING
056429	KAREN'S KEEPING IT CLEAN, LLC	142.50	CITY HALL CLEANING285	CITY HALL CLEANING
056429	KAREN'S KEEPING IT CLEAN, LLC	142.50	CITY HALL CLEANING285	CITY HALL CLEANING
056430	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES
056431	MATTHEW MOLLENDICK	0.20	UTILITY DEPOSIT REFUND 01*0530 *4	
056431	MATTHEW MOLLENDICK	3.04	UTILITY DEPOSIT REFUND 01*0530 *4	
056431	MATTHEW MOLLENDICK	2.91	UTILITY DEPOSIT REFUND 01*0530 *4	
056432	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	867.02	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	454.93	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	457.22	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	135.25	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	447.90	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	1234.82	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	751.24	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	97.44	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	699.07	EMPLOYEE PENSION, EMPLOYER SHA RE	

July Invoices

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
056432	O.P.E.R.S.	406.75	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	3011.15	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	3011.14	EMPLOYEE PENSION, EMPLOYER SHA RE	
056432	O.P.E.R.S.	176.78	EMPLOYEE PENSION, EMPLOYER SHA RE	
056433	OH POLICE & FIRE PENSION FUND	9817.41	EMPLOYEE PENSION, EMPLOYER SHA RE	
056434	OHIO BUREAU OF WORKERS COMP	10.06	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	82.59	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	42.09	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	63.16	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	12.02	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	34.51	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	13.81	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	26.43	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	126.33	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	734.08	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	384.54	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	23.94	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	300.04	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056434	OHIO BUREAU OF WORKERS COMP	299.95	POLICY NUMBER 37610503	2017 ELECTRICITY COSTS
056435	OHIO EDISON COMPANY	308.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056435	OHIO EDISON COMPANY	1740.96	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056435	OHIO EDISON COMPANY	392.38	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056435	OHIO EDISON COMPANY	266.02	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056435	OHIO EDISON COMPANY	1740.96	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056435	OHIO EDISON COMPANY	2572.60	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056435	OHIO EDISON COMPANY	3332.29	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056435	OHIO EDISON COMPANY	7347.52	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056436	OHIO EDISON COMPANY	459.86	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056437	ORKIN PEST CONTROL	22.33	PEST CONTROL	PEST CONTROL
056437	ORKIN PEST CONTROL	22.33	PEST CONTROL	PEST CONTROL
056437	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
056437	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
056438	PHYSIO CONTROL, INC	208.92	SUBSCRIPTION	
056439	RESCUE SOLUTIONS INT'L INC.	203.00	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
056440	SPEEDWAY SUPERAMERICA	403.86	M.V. FUEL	M.V. FUEL
056440	SPEEDWAY SUPERAMERICA	61.85	M.V. FUEL	M.V. FUEL
056441	STEPHEN A. GINELLA JR	72.40	COLLECTION SERVICES	COLLECTION SERVICES
056441	STEPHEN A. GINELLA JR	72.39	COLLECTION SERVICES	COLLECTION SERVICES
056442	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
056443	MICHAEL AMBROZY	2070.71	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056444	CHS HEALTH SERVICES, INC.	103.30	INCOME TAX REFUNDS 2017 OVERPA YMENT 1ST QTR.	INCOME TAX REFUNDS
056445	CUYAHOGA COUNTY AUDITOR	33.71	INCOME TAX REFUNDS 2017 NON RE SIDENT	INCOME TAX REFUNDS
056446	MICHAEL DOHERTY	164.42	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056447	HOME CARE APPLIANCE SERVICE	72.60	INCOME TAX REFUNDS 2016 ABATED PENALTY	INCOME TAX REFUNDS
056448	JA CHAPANAR EXCAVATING, INC.	36.00	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056449	DANIEL O JARVIS	383.90	INCOME TAX REFUNDS 2016 OVERPA INCOME TAX REFUNDS YMENT	
056450	MARGARET M. NEITZ	25.00	INCOME TAX REFUNDS 2016 OVERPA INCOME TAX REFUNDS YMENT LATE FEE	
056451	GARY J. SMITH	366.00	INCOME TAX REFUNDS 2016 OVERPA INCOME TAX REFUNDS YMENT	
056452	MICHELLE SNYDER	1625.10	INCOME TAX REFUNDS 2014-2016 O INCOME TAX REFUNDS VERPAYMENT	
056453	5 STAR POWER CLEANING & PAINTI	14730.00	PAINTING AT THREE SPOTS IN TOWN PAINTING AT THREE SPOTS IN TOWN CITY HALL, CITY HALL, M.V. EMS SUPPLIES M.V. EMS SUPPLIES	
056454	AIRGAS USA, LLC	5.30	M.V. EMS SUPPLIES	
056455	ALCO	213.66	M.V. EMS SUPPLIES	
056455	ALCO	41.96	EMS SUPPLIES	
056456	AUDITOR OF STATE	380.25	2017 FINANCIAL STATEMENT PREPA 2017 FINANCIAL STATEMENT PREPA RATION	
056456	AUDITOR OF STATE	297.38	2017 FINANCIAL STATEMENT PREPA 2017 FINANCIAL STATEMENT PREPA RATION	
056456	AUDITOR OF STATE	297.37	2017 FINANCIAL STATEMENT PREPA 2017 FINANCIAL STATEMENT PREPA RATION	
056457	BONDED CHEMICALS INC.	-160.00	WATER & SEWER CHEMICALS	
056457	BONDED CHEMICALS INC.	-160.00	WATER & SEWER CHEMICALS	
056457	BONDED CHEMICALS INC.	770.25	WATER & SEWER CHEMICALS	
056457	BONDED CHEMICALS INC.	770.25	WATER & SEWER CHEMICALS	
056457	BONDED CHEMICALS INC.	961.70	WATER & SEWER CHEMICALS	
056457	BONDED CHEMICALS INC.	961.69	WATER & SEWER CHEMICALS	
056458	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	
056459	CARTER LUMBER	30.18	WATER SUPPLIES	
056460	CCI INC	196.20	ST. HELENA II PRESERVATION PRO	
056461	CFIS GROUP, INC.		JECT CONSTRUCTI	
056461	CFIS GROUP, INC.	45.49	UTILITIES SUPPLIES	
056462	CHARLES G SNYDER CO	45.49	UTILITIES SUPPLIES	
056462	CHARLES G SNYDER CO	616.67	APPRAISAL PROPERTY OF MILAN FO	
056462	CHARLES G SNYDER CO	616.66	APPRAISAL PROPERTY OF MILAN FO	
056462	CHARLES G SNYDER CO	616.67	APPRAISAL PROPERTY OF MILAN FO	
056463	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 04*0960	
056464	CITY OF MASSILLON	1404.00	PRISONER TRANSPORT	
056464	CITY OF MASSILLON	571.00	PRISONER TRANSPORT FEES	
056465	CLANCY & ASSOCIATES LLC	833.80	PREPARE & ADMINISTER ENTRY LEV	
056466	CLEMANS-NELSON & ASSOC. INC.	175.00	LEGAL SERVICES	
056467	CONCRETE CUTTING SYSTEMS	141.67	SLAB SAWING AT 960 MILAN ST	
056467	CONCRETE CUTTING SYSTEMS	141.67	SLAB SAWING AT 960 MILAN ST	
056467	CONCRETE CUTTING SYSTEMS	141.66	SLAB SAWING AT 960 MILAN ST	
056468	D&R SUPPLY, INC.	2252.72	ASPHALT FOR ROADS	
056468	D&R SUPPLY, INC.	420.20	ASPHALT FOR ROADS	
056468	D&R SUPPLY, INC.	69.62	ASPHALT FOR ROADS	
056468	D&R SUPPLY, INC.	7995.07	ASPHALT FOR ROADS	
056469	D&R SUPPLY, INC.	55.89	2017 NATURAL GAS	
056469	D&R SUPPLY, INC.	31.52	2017 NATURAL GAS	
056469	D&R SUPPLY, INC.	57.07	2017 NATURAL GAS	
056469	D&R SUPPLY, INC.	33.67	2017 NATURAL GAS	
056469	D&R SUPPLY, INC.	44.24	2017 NATURAL GAS	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056469	DOMINION EAST OHIO	14.87	2017 NATURAL GAS	2017 NATURAL GAS
056469	DOMINION EAST OHIO	8.52	2017 NATURAL GAS	2017 NATURAL GAS
056470	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
056471	ENGELKE	30000.00	ST HELENA II 2017 BUDGET RESTO	ST HELENA II 2017 BUDGET RESTO
			RATION PROJECT	RATION PROJECT
056472	ERIN BIGELOW	54.28	PIRATES CRUISE SUPPLIES	
056472	ERIN BIGELOW	6.74	PIRATES CRUISE SUPPLIES	
056473	G&J NORTHCOAST CONSTRUCTION	10000.00	REPLACE SONE TOP RAILS DECK BO	REPLACE SONE TOP RAILS DECK BO
			ARDS & SIDE RAI	ARDS & SIDE RAI
056473	G&J NORTHCOAST CONSTRUCTION	39.50	REPLACE SONE TOP RAILS DECK BO	ARDS & SIDE RAI
			ARDS & SIDE RAI	
056474	GLOBAL INDUSTRIAL	1291.30	PURCHASE TWO (2) METAL PLASTIC	PURCHASE TWO (2) METAL PLASTIC
			-COATED PICNIC	-COATED PICNIC
056475	H.D. WATERWORKS SUPPLY	309.96	WATER SUPPLIES	
056476	JENNIFER PHILLIPS	50.00	PARK DEPOSIT REFUND	
056476	JENNIFER PHILLIPS	25.00	PARK DEPOSIT REFUND	
056477	LEILA ROHR	13.28	UTILITY DEPOSIT REFUND 01*0510	
			*2	
056477	LEILA ROHR	17.43	UTILITY DEPOSIT REFUND 01*0510	
			*2	
056477	LEILA ROHR	-2.00	UTILITY DEPOSIT REFUND 01*0510	
			*2	
056478	LIBERTY AUTO GROUP, LLC.	15.17	CANAL BOAT SUPPLIES	
056479	LYKINS OIL COMPANY	235.13	M.V. FUEL	M.V. FUEL
056480	MANNIK SMITH GROUP	957.00	CHERRY-LOCUST ST INTERSECTION	CHERRY-LOCUST ST INTERSECTION
			CONSTRUCTION	CONSTRUCTION
056480	MANNIK SMITH GROUP	1751.00	CHERRY-LOCUST ST INTERSECTION	CHERRY-LOCUST ST INTERSECTION
			CONSTRUCTION	CONSTRUCTION
056480	MANNIK SMITH GROUP	4625.08	CHERRY-LOCUST ST INTERSECTION	CHERRY-LOCUST ST INTERSECTION
			CONSTRUCTION	CONSTRUCTION
056480	MANNIK SMITH GROUP	6578.44	CHERRY-LOCUST ST INTERSECTION	CHERRY-LOCUST ST INTERSECTION
			CONSTRUCTION	CONSTRUCTION
056481	MASSILLON MUNICIPAL COURT	110.00	INCOME TAX COLLECTIONS	INCOME TAX COLLECTIONS
056482	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056482	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056482	MILLER AND CO.	28.00	PORTABLE TOILETS	PORTABLE TOILETS
056482	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056482	MILLER AND CO.	98.00	PORTABLE TOILETS	
056483	NEO DIGITAL	170.00	COMPUTER REPAIRS	
056484	OHIO BILLING, INC.	440.00	EMS BILLING SERVICES	EMS BILLING SERVICES
056485	OHIO EDISON COMPANY	17.83	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056486	OHIO EDISON COMPANY	16.40	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056487	OHIO EDISON COMPANY	73.71	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056488	OHIO EDISON COMPANY	709.03	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056488	OHIO EDISON COMPANY	709.03	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056489	PAUL'S LAWN & GARDEN	24.99	COMMUNITY SERVICE SUPPLIES	
056490	PPI GRAPHICS	245.10	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056490	PPI GRAPHICS	245.10	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056490	PPI GRAPHICS	389.72	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056490	PPI GRAPHICS	389.72	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056490	PPI GRAPHICS	64.50	PRINTING ON BACK OF WATER BILL	
056491	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056491	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056491	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056491	PREFERRED TEMPORARY SERVICES	237.24	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056491	PREFERRED TEMPORARY SERVICES	207.96	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056491	PREFERRED TEMPORARY SERVICES	207.96	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056491	PREFERRED TEMPORARY SERVICES	207.96	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056491	PREFERRED TEMPORARY SERVICES	207.96	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056492	QUILL CORPORATION	192.93	OFFICE SUPPLIES	OFFICE SUPPLIES
056492	QUILL CORPORATION	53.95	OFFICE SUPPLIES-POLICE	OFFICE SUPPLIES-POLICE
056492	QUILL CORPORATION	68.39	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056492	QUILL CORPORATION	68.39	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056492	QUILL CORPORATION	60.85	OFFICE SUPPLIES	OFFICE SUPPLIES-UTILITY
056492	QUILL CORPORATION	96.70	OFFICE SUPPLIES	
056493	REPOSITORY - GATEHOUSE MEDIA	68.52	NEWSPAPER SUBSCRIPTION	
056494	RICHARD & JENNIFER HAMILTON	31.97	UTILITY DEPOSIT REFUND 01*0645	
056494	RICHARD & JENNIFER HAMILTON	2.00	UTILITY DEPOSIT REFUND 01*0645	
056495	ROBERT BUHECKER	180.05	UNIFORM REIMBURSEMENT	
056496	ROBERT HODGES	162.30	HORSE SUPPLIES	
056497	ROBERT MURRAY	50.00	PARK DEPOSIT REFUND	
056498	RUPP CONSTRUCTION, INC.	69.12	WATER SUPPLIES	
056499	SAND ROCK WATER	13.00	POLICE DEPARTMENT SPRING WATER	POLICE DEPARTMENT SPRING WATER
056500	SARAH COLE	50.00	PARK DEPOSIT REFUND	
056501	SHERWIN WILLIAMS	120.75	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056501	SHERWIN WILLIAMS	165.89	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056502	STEPHEN A. GINELLA JR	1069.63	COLLECTION SERVICES	COLLECTION SERVICES
056503	SUPERFLEET MASTERCARD PROGRAM	72.37	M.V. FUEL	M.V. FUEL
056504	UNIFIRST CORPORATION	98.60	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056504	UNIFIRST CORPORATION	49.30	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056504	UNIFIRST CORPORATION	49.30	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056505	VERIZON WIRELESS	14.16	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056506	WENGER EXCAVATING, INC.	69648.77	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
056507	WORKMAN'S AUTO PARTS	333.15	AUTO PARTS	AUTO PARTS
056508	WORKMAN'S AUTO PARTS	474.72	AUTO PARTS	AUTO PARTS
056509	WORKMAN'S AUTO PARTS	105.83	AUTO PARTS	AUTO PARTS
056510	WORKMAN'S AUTO PARTS	133.84	AUTO PARTS	AUTO PARTS
056511	ADVANCE AUTO PARTS PROF.	124.24	POLICE VEHICLE SUPPLIES	
056512	BRYAN BREEDLOVE	50.00	PARK DEPOSIT REFUND	
056513	BUCK CHEVROLET	143.14	POLICE DEPT. VEHICLE SUPPLIES	
056514	C. MASSOUH PRINTING	143.76	OFFICE SUPPLIES TAX	OFFICE SUPPLIES TAX
056514	C. MASSOUH PRINTING	56.24	INCOME TAX OFFICE SUPPLIES	
056515	CANAL GRILLE	440.00	FOOD FOR PIRATE CRUISE 6-17, 6-24, 6-25	FOOD FOR PIRATE CRUISE 6-17, 6-24, 6-25
056516	CITY OF CANAL FULTON	50.00	UTILITY DEPOSIT REFUND 02*0265	
056517	CONTROL ASSOCIATES INC	597.59	SUCTION VALVE & (4) FOUR WAY V ALUE	SUCTION VALVE & (4) FOUR WAY V ALUE
056518	CREATIVE MICROSYSTEMS, INC.	511.25	LICENSE, SUPPORT, MAINT. 7-1-1	
056518	CREATIVE MICROSYSTEMS, INC.	511.25	LICENSE, SUPPORT, MAINT. 7-1-1	
056519	CTI ENGINEERS, INC.	7586.31	2017 BUDGET-ENGINEERING FOR LO CUST ST RELIEF	2017 BUDGET-ENGINEERING FOR LO CUST ST RELIEF
056520	D.R. EBEL	58.95	SHOT GUN LOCK TIMER	
056521	EASTON TELECOM	108.19	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056521	EASTON TELECOM	54.35	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056521	EASTON TELECOM	86.19	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056521	EASTON TELECOM	55.69	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
056521	EASTON TELECOM	146.15	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056521	EASTON TELECOM	209.68	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056521	EASTON TELECOM	103.74	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056521	EASTON TELECOM	54.35	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056521	EASTON TELECOM	350.39	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056522	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
056523	GRAPHIC ENTERPRISES	48.54	CITY HALL COPIER	CITY HALL COPIER
056523	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
056523	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
056524	HACH COMPANY	313.27	WWTP SUPPLIES	
056525	JAMIE BANKS	50.00	PARK DEPOSIT REFUND	
056526	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056526	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056526	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056526	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056526	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056526	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056526	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056526	LINCOLN NATIONAL LIFE	83.13	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056526	LINCOLN NATIONAL LIFE	1.62	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056527	MAST LEPEY	369.75	HYDRAULIC LIFT KIT FOR NEW VEN	HYDRAULIC LIFT KIT FOR NEW VEN
			TRAL MOWER	
056528	NALCO COMPANY	1002.96	WATER CHEMICALS/SUPPLIES	WATER CHEMICALS/SUPPLIES
056529	OHIO EDISON COMPANY	52.32	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056530	OHIO EDISON COMPANY	26.16	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056530	OHIO EDISON COMPANY	26.16	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056531	OHIO EDISON COMPANY	200.20	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056532	PAUL'S LAWN & GARDEN	138.16	PARKS SUPPLIES	
056533	PELINI AND ASSOCIATES LLC	1438.79	PREPARE, FILE, AND ADMINISTRAT	PREPARE, FILE, AND ADMINISTRAT
			E PETITION PROC	
056534	PPI GRAPHICS	244.99	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056534	PPI GRAPHICS	244.99	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056534	PPI GRAPHICS	389.78	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056534	PPI GRAPHICS	389.77	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056534	PPI GRAPHICS	64.47	PRINTING ON BACK OF BILL	
056535	PREFERRED TEMPORARY SERVICES	149.40	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056535	PREFERRED TEMPORARY SERVICES	149.40	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056535	PREFERRED TEMPORARY SERVICES	149.40	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056535	PREFERRED TEMPORARY SERVICES	149.40	GROUNDKEEPER AND STREETWORKER	GROUNDKEEPER AND STREETWORKER
056536	QUILL CORPORATION	294.25	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
			, ADMIN, PARKS	, ADMIN, PARKS
056536	QUILL CORPORATION	84.98	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
			, ADMIN, PARKS	, ADMIN, PARKS
056536	QUILL CORPORATION	4.49	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
			, ADMIN, PARKS	, ADMIN, PARKS
056536	QUILL CORPORATION	79.45	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
			, ADMIN, PARKS	, ADMIN, PARKS
056537	REAM & HAAGER LABORATORY INC	148.00	WASTEWATER TESTING	WASTEWATER TESTING
056538	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	6.25	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	111.04	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	37.04	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE

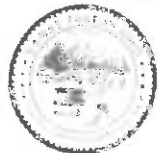
Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056538	STAR2STAR COMMUNICATIONS	18.48	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	37.04	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	18.48	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	240.64	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	203.68	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	27.80	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056538	STAR2STAR COMMUNICATIONS	27.80	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056539	STARDUST DINNER THEATRE	450.00	ADAMS FAMILY PERFORMANCE 7-22-17	2017 VOIP PHONE SERVICE
056540	THE HEALTH PLAN	429.66	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056540	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056540	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056540	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056540	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056540	THE HEALTH PLAN	7400.57	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056540	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056540	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056540	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056541	THE MUSIC FARM	2611.00	SOUND SYSTEM	2017 BUDGET HEALTH INSURANCE
056542	TRACI MEREDITH	4.61	PETTY CASH FOR UTILITIES	SOUND SYSTEM
056542	TRACI MEREDITH	4.60	PETTY CASH FOR UTILITIES	
056543	WORK HEALTH & SAFETY SERVICES	364.00	FIRE DEPT. NEW EMPLOYEE DRUG T	
056544	WORKMAN'S AUTO PARTS	217.25	AUTO PARTS	AUTO PARTS
056544	WORKMAN'S AUTO PARTS	80.63	AUTO PARTS	AUTO PARTS
M14023	M.V. EMPLOYEE REIMBURSEMENTS	10.50	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M14024	M.V. EMPLOYEE REIMBURSEMENTS	105.00	LTH CARE DEDUCT	LTH CARE DEDUCT
M14024	M.V. EMPLOYEE REIMBURSEMENTS	42.25	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14024	M.V. EMPLOYEE REIMBURSEMENTS	42.25	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14024	M.V. EMPLOYEE REIMBURSEMENTS	42.25	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14026	HUNTINGTON BANK	38.61	June Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14026	HUNTINGTON BANK	77.21	June Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14026	HUNTINGTON BANK	135.12	June Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14026	HUNTINGTON BANK	135.13	June Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14027	HUNTINGTON BANK	1.40	June Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14027	HUNTINGTON BANK	2.80	June Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14027	HUNTINGTON BANK	4.87	June Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14027	HUNTINGTON BANK	4.88	June Credit Card Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14028	HAYNEEDLE.COM	299.00	VERTICAL JUMP TESTER	EMPLOYEE REIMBURSEMENT FOR DED
M14029	INFINTech	132.38	June Utility Bank Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14029	INFINTech	132.39	June Utility Bank Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14030	HUNTINGTON BANK	9.36	Huntington Analysis Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14030	HUNTINGTON BANK	42.15	Huntington Analysis Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14030	HUNTINGTON BANK	42.16	Huntington Analysis Fees	EMPLOYEE REIMBURSEMENT FOR DED
M14031	M.V. EMPLOYEE REIMBURSEMENTS	31.50	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M14032	M.V. EMPLOYEE REIMBURSEMENTS	377.95	LTH CARE DEDUCT	LTH CARE DEDUCT
M14032	M.V. EMPLOYEE REIMBURSEMENTS	21.75	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14032	M.V. EMPLOYEE REIMBURSEMENTS	21.75	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14033	GRIMSLEY TITLE AGENCY, LTD	-5000.00	EARNST MONEY FOR BUILDING PURC	EMPLOYEE REIMBURSEMENT FOR DED

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14034	GRIMSLEY TITLE AGENCY, LTD	-383472.33	HASE BUILDING PURCHASE FROM WILLIAM POLLARD	HASE BUILDING PURCHASE FROM WILLIAM POLLARD
M14035	GRIMSLEY TITLE AGENCY, LTD	129490.77	BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC	BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC
M14035	GRIMSLEY TITLE AGENCY, LTD	129490.77	BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC	BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC
M14035	GRIMSLEY TITLE AGENCY, LTD	129490.79	BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC	BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC
M14036	M.V. EMPLOYEE REIMBURSEMENTS	31.50	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M14036	M.V. EMPLOYEE REIMBURSEMENTS	167.61	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M14037	M.V. EMPLOYEE REIMBURSEMENTS	148.42	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M14038	M.V. EMPLOYEE REIMBURSEMENTS	148.42	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M14039	HUNTINGTON BANK	23.47	Health Account Bank Fees	
M14040	HUNTINGTON BANK	28.00	Canal Boat Account Fees	
M14041	M.V. EMPLOYEE REIMBURSEMENTS	6.30	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M14041	M.V. EMPLOYEE REIMBURSEMENTS	12.60	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M14041	M.V. EMPLOYEE REIMBURSEMENTS	20.50	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M14042	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES
M14042	M.V. EMPLOYEE REIMBURSEMENTS	83.00	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES
M14042	M.V. EMPLOYEE REIMBURSEMENTS	93.55	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES
M14042	M.V. EMPLOYEE REIMBURSEMENTS	93.55	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES
M14043	M.V. EMPLOYEE REIMBURSEMENTS	8.00	EMPLOYEE HEALTH REIMBURSEMENTS	EMPLOYEE HEALTH REIMBURSEMENTS
M14044	HUNTINGTON BANK	231.22	Bank Fees	
OP2311	GROSS PAYROLL	2804.99	1st July Payroll	
OP2311	GROSS PAYROLL	1620.68	1st July Payroll	
OP2311	GROSS PAYROLL	1719.12	1st July Payroll	
OP2311	GROSS PAYROLL	980.09	1st July Payroll	
OP2311	GROSS PAYROLL	570.50	1st July Payroll	
OP2311	GROSS PAYROLL	517.50	1st July Payroll	
OP2311	GROSS PAYROLL	4410.12	1st July Payroll	
OP2311	GROSS PAYROLL	3.27	1st July Payroll	
OP2311	GROSS PAYROLL	21688.13	1st July Payroll	
OP2311	GROSS PAYROLL	1494.07	1st July Payroll	
OP2311	GROSS PAYROLL	1374.09	1st July Payroll	
OP2311	GROSS PAYROLL	12746.90	1st July Payroll	
OP2311	GROSS PAYROLL	2371.37	1st July Payroll	
OP2311	GROSS PAYROLL	1802.39	1st July Payroll	
OP2311	GROSS PAYROLL	9734.47	1st July Payroll	
OP2311	GROSS PAYROLL	402.87	1st July Payroll	
OP2311	GROSS PAYROLL	9734.52	1st July Payroll	
OP2311	GROSS PAYROLL	402.87	1st July Payroll	
OP2311	GROSS PAYROLL	768.11	1st July Payroll	
OP2312	IRS	39.96	1st July Payroll	
OP2312	IRS	22.60	1st July Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2312	IRS	24.54	1st July Payroll	
OP2312	IRS	13.84	1st July Payroll	
OP2312	IRS	8.28	1st July Payroll	
OP2312	IRS	7.50	1st July Payroll	
OP2312	IRS	61.90	1st July Payroll	
OP2312	IRS	0.05	1st July Payroll	
OP2312	IRS	273.57	1st July Payroll	
OP2312	IRS	21.09	1st July Payroll	
OP2312	IRS	19.92	1st July Payroll	
OP2312	IRS	184.47	1st July Payroll	
OP2312	IRS	34.39	1st July Payroll	
OP2312	IRS	26.15	1st July Payroll	
OP2312	IRS	119.39	1st July Payroll	
OP2312	IRS	5.64	1st July Payroll	
OP2312	IRS	119.41	1st July Payroll	
OP2312	IRS	5.66	1st July Payroll	
OP2313	GROSS PAYROLL	1155.00	2nd July Payroll	
OP2313	GROSS PAYROLL	3287.98	2nd July Payroll	
OP2313	GROSS PAYROLL	1620.64	2nd July Payroll	
OP2313	GROSS PAYROLL	1840.83	2nd July Payroll	
OP2313	GROSS PAYROLL	966.07	2nd July Payroll	
OP2313	GROSS PAYROLL	980.07	2nd July Payroll	
OP2313	GROSS PAYROLL	35.33	2nd July Payroll	
OP2313	GROSS PAYROLL	745.73	2nd July Payroll	
OP2313	GROSS PAYROLL	648.60	2nd July Payroll	
OP2313	GROSS PAYROLL	4410.13	2nd July Payroll	
OP2313	GROSS PAYROLL	196.63	2nd July Payroll	
OP2313	GROSS PAYROLL	937.98	2nd July Payroll	
OP2313	GROSS PAYROLL	21606.57	2nd July Payroll	
OP2313	GROSS PAYROLL	187.95	2nd July Payroll	
OP2313	GROSS PAYROLL	1163.34	2nd July Payroll	
OP2313	GROSS PAYROLL	13622.96	2nd July Payroll	
OP2313	GROSS PAYROLL	2982.75	2nd July Payroll	
OP2313	GROSS PAYROLL	1686.48	2nd July Payroll	
OP2313	GROSS PAYROLL	11523.78	2nd July Payroll	
OP2313	GROSS PAYROLL	429.21	2nd July Payroll	
OP2313	GROSS PAYROLL	11523.81	2nd July Payroll	
OP2313	GROSS PAYROLL	429.23	2nd July Payroll	
OP2314	IRS	16.74	2nd July Payroll	
OP2314	IRS	46.96	2nd July Payroll	
OP2314	IRS	22.60	2nd July Payroll	
OP2314	IRS	26.30	2nd July Payroll	
OP2314	IRS	14.01	2nd July Payroll	
OP2314	IRS	13.85	2nd July Payroll	
OP2314	IRS	0.50	2nd July Payroll	
OP2314	IRS	10.82	2nd July Payroll	
OP2314	IRS	9.40	2nd July Payroll	
OP2314	IRS	61.98	2nd July Payroll	
OP2314	IRS	2.77	2nd July Payroll	
OP2314	IRS	13.60	2nd July Payroll	
OP2314	IRS	271.91	2nd July Payroll	
OP2314	IRS	2.63	2nd July Payroll	
OP2314	IRS	16.86	2nd July Payroll	
OP2314	IRS	197.19	2nd July Payroll	
OP2314	IRS	43.25	2nd July Payroll	
OP2314	IRS	24.46	2nd July Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2314	IRS	145.34	2nd July Payroll	
OP2314	IRS	5.98	2nd July Payroll	
OP2314	IRS	145.42	2nd July Payroll	
OP2314	IRS	6.00	2nd July Payroll	
OP2314	IRS	820.81	2nd July Payroll	
1615386		432406.34		
3				

BILL TO:

DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 654-2225 • FAX (330) 654-0913

PURCHASE ORDER

PO NUMBER

RG011357

PO DATE

08/14/17

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

00428

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR

LOCKHART CONSTR. CO.
800 W. WATERLOO ROAD
AKRON, OHIO 44314

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempt from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

AMOUNT NUMBER	AMOUNT
561.360.5445	\$369,900.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LOCUST ST STORM SEWER		\$369,900.00
<p>THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____</p> <p>NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN _____ / _____ / _____ AVAILABLE NOW _____ / _____ / _____ SIGNED: _____</p> <p>THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____</p>				
TOTAL:				\$369,900.00

CIRCLE IF APPLICABLE: Now and then P.O. — the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, bond or expenditure stated in the purchase order has been lawfully appropriated, levied or directed for such purpose and is in the Treasury or in the process of collection in trust of the appropriate fund(s), free from any obligation or certification now outstanding.

Fiscal Officer

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR